

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and urban Development Department – HMWS&SB- Release of an amount of Rs.24,87,00,000/- (Rupees Twenty four crores eighty seven lakhs only) towards 3rd installment of the B.E. provision 2012-13 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 243

Date13-02-2013.
Read the following:

- 1. G.O.Rt. No1272, Budget (MA&UD) Dept, Dated 22.09.2012
- 2. G.O.Rt. No361., Finance (Expr. MA & EFS & T) Dept, Dated 02.02.2013

ORDER

In pursuance of the Budget Release Order issued by the Finance (Expr. MA & EFS&T) Department in the G.O. 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.24.87 crores towards 3rd installment for the financial year 2012-2013 to Hyderabad Metro Water Supply & Sewerage Board under various Plan Schemes..

2 The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Head of Account under Plan in BE.2012-2013, duly following the existing procedure:-.

PLAN SCHEMES **(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorised amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWS&SB for Improvement of water supply in slums Areas	2215-01-796-11-10-310 / 312	V	2,44,20	Nil	Nil	2,44,20	1,22,10	61,05	61,05
2	Asst. to HMWS&SB for improvement of water supply in slum areas	2215-01-190-11-09-310-312	V	28,56,40	Nil	Nil	28,56,40	14,28,20	7,14,10	7,14,10
3	Assistance to HMWSSB for Strengthening Water Supply net work in GHMC Area	2215-01-190-11-07-310-312	V	50,00,00	Nil	Nil	50,00,00	25,00,00	12,50,00	12,50,00
4	Assistance to HMWS&SB for improvement of water supply in slums Areas	2215-01-789-11- 09-310-312	V	5,99,40	Nil	Nil	5,99,40	2,99,70	1,49,85	1,49,85
5	Extension and Improvements of Water Supply and Sewerage works	2215-01-190-11-06-310-312	V	5,00,00	Nil	Nil	5,00,00	2,50,00	1,25,00	1,25,00
6	Pollution & Conservation of Musi River	2215-02-105-11-07-310-312	V	3,98,00	Nil	Nil	3,98,00	1,99,00	99,50	99,50
7	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215-02-107-11-05-310-312	V	1,00,00	Nil	Nil	1,00,00	50,00	25,00	25,00
8	Water supply and Sewerage Improvement to slums	2215-01-789-11-06-310-312	V	2,50,00	Nil	Nil	2,50,00	1,25,00	62,50	62,50
	TOTAL			99,48,00	Nil	Nil	99,48,00	49,74,00	24,87,00	24,87,00

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB.
5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 (Old G.A.130) of HMWS&SB.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount in para 1 above to the P.D. Account No. GA.09 (Old G.A. 130) of HMWS&SB.
7. The Managing Director, HMWS&SB, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government,
MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER

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